

DR-2 Disclosure Summary Page**DR-2**

Davis County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Davis	Adjusted Due Date		
District:		Filed Date	10/19/2014 7:54:34 AM	
Committee Code:	9052	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bailey	First Name:	Gloria	MI:	
Address:	16252 Wheat Avenue				
City:	Floris	State:	IA	Zip Code:	52560
				Phone:	641-936-4378
E-Mail:					

Chairperson

Last Name:	Jones	First Name:	Cheryll	MI:	
Address:	29743 Hwy 63				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3388
E-Mail:	bacjones@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$675.83
Schedule A: Cash Contributions Total	\$850.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,526.33
Schedule B: Expenditure Total	\$367.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,158.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/23/2014	Check #	Bailey, James E 16126 Yak BLVD Floris, IA 52560	None	\$25.00	X
8/23/2014	Check #	Clyman, Megan 608 Jefferson Bloomfield, IA 52537	None	\$20.00	X
8/23/2014	Check #	Greiner, Matt 13808 Pearl Ave Bloomfield, IA 52537	None	\$20.00	X
8/23/2014	Check #	Hanson, Curt 801 N. Court St Fairfield, IA 52556	None	\$27.00	X
8/23/2014	Check #	Hutchings, Dan 21442 Hwy 63 Bloomfield, IA 52537	None	\$20.00	X
8/23/2014	Check #	Jones, Bob & Cheryl 29743 Hwy 63 Bloomfield, IA 52537	None	\$95.00	X
8/23/2014	Check #	Leyda, Max 24050 HWY 63 Bloomfield, IA 52537	None	\$55.00	X
8/23/2014	Check #	Leyda, Kim 25 Lake Drive Bloomfield, IA 52537	None	\$20.00	X
8/23/2014	Check #	Lynch, Rick 17488 HWY 63 Bloomfield, IA 52537	None	\$20.00	X
8/23/2014	Check #	Lynch, George 12686 HWY 63 Bloomfield, IA 52537	None	\$30.00	X
8/23/2014	Check #	Quinn, Jerry 16632 276th St Bloomfield, IA 52537	None	\$100.00	X
8/23/2014	Check #	Siegel, Stephen 411 N Court Ottumwa, IA 52501	None	\$50.00	X
8/23/2014	Check #	Spurgeon, Beverly 623 N Washington Bloomfield, IA 52537	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/23/2014	Check #	Spurgeon, Samantha 19901 170th St Bloomfield, IA 52537	None	\$50.00	X
8/23/2014	Check #	Taylor, Dale & Eileen 20735 212th St Bloomfield, IA 52537	None	\$88.50	X
8/23/2014	Check #	Wilkinson, Wilon 405 East Arkansas Bloomfield, IA 52537	None	\$70.00	X
8/23/2014	Check #	Bailey, Gloria 16252 Wheat Avenue Floris, IA 52560	None	\$110.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$850.50
Grand Total All Contributions	\$850.50

Schedule B: Expenditures

Sch-B

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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # Unitemized	Clyman, Megan 608 Jefferson Bloomfield, IA 52537	Miscellaneous or Unitemized	\$106.41
Flags/Supplies for Parade Trailer				
7/16/2014	Check # Unitemized	Sawayer, Charles 509 N Elm St Bloomfield, IA 52537	Miscellaneous or Unitemized	\$40.00
Dues				
8/23/2014	Check # Unitemized	Lynch, Lois 103 E Franklin Bloomfield, IA 52537	Miscellaneous or Unitemized	\$35.00
Building Rent				
9/9/2014	Check # 1213	Bloomfield Communications 207 S Madison Bloomfield, IA 52537	Advertising	\$88.00
Advertising				
9/9/2014	Check # 1214	Tri County Shopper US HWY 63 Bloomfield, IA 52537	Advertising	\$64.00
Advertising				
9/30/2014	Check # N/A	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$34.50
Bank Fees				

Total Amount	\$367.91
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